

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02325A
Greenehaven Water Company Inc.
P. O. Box 5122
Page AZ 860405122

OCT 07 2003

ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
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*Entered
10-7-03
C.M.*

FOR COMMISSION USE

ANN 04	02
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COMPANY INFORMATION

Company Name (Business Name) GREENEHAVEN WATER COMPANY, INC.

Mailing Address P.O. BOX 5122

(Street)

PAGE

ARIZONA

86040-5122

(City)

(State)

(Zip)

928-353-4111

928-353-4191

928-660-0668

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address P.O. BOX 5122

(Street)

PAGE

ARIZONA

86040-5122

(City)

(State)

(Zip)

928-353-4351

928-353-4191

928-660-0668

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: CARL S. BIXLER VP/secretary

(Name)

(Title)

P.O. BOX 1884

CAVE CREEK

ARIZONA

85327-1884

(Street)

(City)

(State)

(Zip)

480-488-2760

480-488-0441

602-710-1531

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: TED CLOUSE, JR.

(Name)

P.O. BOX 5122

PAGE

AZ

86040-5122

(Street)

(City)

(State)

(Zip)

928-353-4111

928-353-4191

928-660-0668

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: DAVID ENGLEMAN

(Name)

3636 NORTH CENTRAL AVE

(Street)

PHOENIX

(City)

AZ

(State)

85012-1985

(Zip)

602-271-9090

Telephone No. (Include Area Code)

602-222-4999

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: DAVID ENGLEMAN

(Name)

3636 NORTH CENTRAL AVE

(Street)

PHOENIX

(City)

AZ

(State)

85012-1985

(Zip)

602-271-9090

Telephone No. (Include Area Code)

602-222-4999

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☒ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

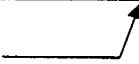
COMPANY NAME

GREENEHAVEN WATER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	890		890
304	Structures and Improvements			
307	Wells and Springs	18932	18932	--
311	Pumping Equipment			
320	Water Treatment Equipment	23600	18803	4797
330	Distribution Reservoirs and Standpipes	58944	98944	—
331	Transmission and Distribution Mains	129839	82443	47396
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	232205	179122	53083

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

GREENEHAVEN WATER COMPANY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	890		—
304	Structures and Improvements			—
307	Wells and Springs	18932		—
311	Pumping Equipment			
320	Water Treatment Equipment	23600	1.84	436
330	Distribution Reservoirs and Standpipes	58944	1.22	717
331	Transmission and Distribution Mains	129839	2.92	3792
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	232205		4945

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 4237	\$ 4615
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	197	159
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 4434	\$ 4774
	FIXED ASSETS		
101	Utility Plant in Service	\$ 232,205	\$ 232205
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(174177)	(179122)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 58028	\$ 53083
	TOTAL ASSETS	\$ 62462	\$ 57857

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 482	\$ 529
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	169654	169654
	TOTAL CURRENT LIABILITIES	\$ 170136	\$ 170183
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 170136	\$ 170183
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 10000	\$ 10000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(117674)	(122326)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$(107674)	\$(112325)
	TOTAL LIABILITIES AND CAPITAL	\$ 62462	\$ 57857

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 34612	\$ 41997
460	Unmetered Water Revenue		
474	Other Water Revenues	589	1026
	TOTAL REVENUES	\$ 35201	\$ 43023
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 20119	\$ 20889
610	Purchased Water		
615	Purchased Power	7976	12831
618	Chemicals		
620	Repairs and Maintenance	941	3891
621	Office Supplies and Expense	1075	786
630	Outside Services	180	
635	Water Testing	1041	762
641	Rents		
650	Transportation Expenses	612	898
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	738	974
403	Depreciation Expense	7267	4945
408	Taxes Other Than Income	348	374
408.11	Property Taxes	1483	1325
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 41780	\$ 47675
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ (6579)	\$ (4652)
	NET INCOME/(LOSS)	\$ (6579)	\$ (4652)

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$

Meter Deposits Refunded During the Test Year \$

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
600601	50	250	935	12"	6"	1973

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2 horsepower	3	65	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	1	none	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	450
5		
6	AC	7,200
8	PVC	14,490
10	AC	2,040
12		
6"	PVC	10,800

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	2
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

Pump House, 3 booster pumps (2HP), one 5000,000 storage tank, pump 50HP,
casing size 12", 935 feet

OTHER:

Fire Hydrants 65

Pressure reducing stations 4

COMPANY NAME:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	140	941,120	1,682,400
FEBRUARY	140	763,091	1,957,300
MARCH	142	850,290	2,063,500
APRIL	141	1,924,150	3,405,000
MAY	142	2,350,360	2,563,500
JUNE	148	2,950,240	3,694,800
JULY	149	3,420,190	4,999,400
AUGUST	150	3,280,160	5,349,600
SEPTEMBER	150	2,501,960	3,723,000
OCTOBER	151	1,930,700	1,580,700
NOVEMBER	151	1,385,300	2,584,700
DECEMBER	151	916,160	1,054,700
TOTAL		N/A	34,658,600

23213621 cm

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes () No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. .0026 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME GREENEHAVEN WATER COMPANY YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 1325.24

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____


COMPANY NAME Water YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 1,325.24

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

		CITY OF LAKE COUNTY, ILL. LAKE COUNTY WATER COMPANY 1001751	2002
To: Gary T. Kasper, C.A. Co. President 1325.24		DATE: 10/09/02	
From: Lake County Water Company 1325.24		10/09/02	
10/09/02		2808	
10/09/02		1,325.24	

COMPANY NAME GREENEHAVEN WATER COMPANY YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-0-</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>

State Taxable Income Reported	<u>-0-</u>
Estimated or Actual State Tax Liability	<u>-0-</u>

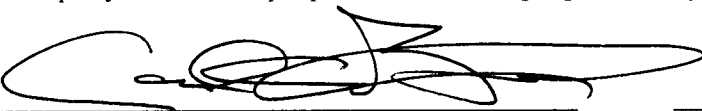
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

April 13, 2003
DATE

CARL S. BIXLER
PRINTED NAME


TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

OCT 07 2003

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) COCONINO	
NAME (OWNER OR OFFICIAL) TITLE CARL S. BIXLER VP/SECRETARY	
COMPANY NAME GREENEHAVEN	COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2002
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 542,906 -

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2,883 -
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
928-353-4111
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

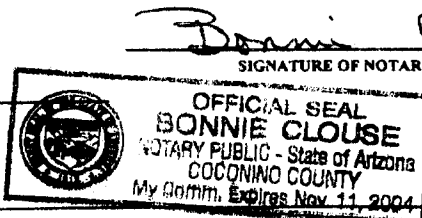
13th

DAY OF

COUNTY NAME Coconino	
MONTH April	20 <u>03</u>

(SEAL)

MY COMMISSION EXPIRES 11-11-03



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

OCT 07 2003

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

(COUNTY NAME) COCONINO	
NAME (OWNER OR OFFICIAL) CARL S. BIXLER	TITLE VP/SECRETARY
COMPANY NAME GREENHAVEN COMPANY, INC.	

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>49,906</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2,003
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X 
SIGNATURE OF OWNER OR OFFICIAL
Carl S. Bixler

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12

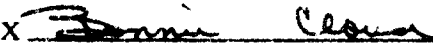
DAY OF

NOTARY PUBLIC NAME Bonnie Clouse	
COUNTY NAME Coconino	
MONTH April	20 03

(SEAL)

MY COMMISSION EXPIRES

11-11-04

X 
SIGNATURE OF NOTARY PUBLIC



ARIZONA CORPORATION COMMISSION
Corporations Division1300 West Washington Street
Phoenix, Arizona 85007-2929
(602) 542-3285400 West Congress Street
Tucson, Arizona 85701-1347
(520) 628-6600

OCT 07 2003

NOTICE OF PENDING ADMINISTRATIVE DISSOLUTION

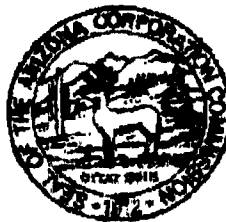
To:

Effective Date: 09/10/2003

DAVID ENGELMAN
3636 N CENTRAL AVE #1100
PHOENIX, AZ 85012-1985*Carl - didn't
this get filed?*Corporation Name: **GREENHAYVEN SEWER CO. INC.**
File Number: **-0113428-3**

The Arizona Corporation Commission has determined that the following grounds exist under A.R.S. §§10-1420 & 10-11420 for dissolving your corporation. If your corporation does not correct each ground for dissolution or demonstrate to the reasonable satisfaction of the commission that each ground determined by the commission does not exist, then the commission shall administratively dissolve your corporation after a period of not less than sixty days from the effective date of this notice.

YOUR CORPORATION'S ANNUAL REPORT(S) IS PAST DUE. PENALTY AMOUNTS MUST BE ATTACHED. PENALTIES ARE DICTATED BY LAW. (A.R.S. SECTION 10-1522.0) AND BEGIN TO ACCRUE THE DAY AFTER THE DUE DATE, AT A RATE OF \$9.00 PER MONTH. ADDITIONALLY, THE CORPORATION IS IN DANGER OF BEING DISSOLVED UNLESS THE PROPER REPORT AND PENALTIES ARE SUBMITTED WITHIN CORRECTION PERIOD. IF YOU HAVE MAILED YOUR ANNUAL REPORT WITHIN THE LAST 30 DAYS PLEASE CONTACT OUR ANNUAL REPORTS SECTION TO VERIFY YOUR REPORT HAS BEEN RECEIVED.

Arizona Corporation Commission
Annual Reports Section
(602) 542-3285**Questions can be directed to:**Phoenix (602) 542-3285 or Toll Free 1-(800) 345-5810 or Tucson (520) 628-6600.
Please ask to speak with an examiner in the Annual Reports Section.